

PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL	I-0613	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 13	142449	2,385.00
01-1068	BEAVERS, DOUG	I-0713	10 -500-4260	MILEAGE/TRAVE MILEAGE FOR JUL 13	142437	52.32
01-1121	QUILL CORP.	I-3924906	10 -470-3110	OFFICE SUPPLI HEADSET LIFTER COMPLIANCE	142505	65.99
		I-4358956	10 -401-3110	OFFICE SUPPLI PAPER, TISSUE CO JUDGE	142505	61.57
01-1184	TEXAS DISTRICT & COUNTY	I-0813ATTENDEE312	10 -475-4290	CONFERENCE & REG BRYAN 2013 LEGISLA UPDATE	142526	100.00
		I-0813SCHULZ	10 -475-4290	CONFERENCE & REGIST 2013 ANNUAL CRIM&CIVIL	142526	175.00
		I-0813SKRIVANEK	10 -475-4290	CONFERENCE & REGIST 2013 ANNUAL CRIM&CIVIL	142526	175.00
		I-0813WILEY	10 -475-4290	CONFERENCE & REGIST 2013 ANNUAL CRIM&CIVIL	142526	175.00
01-1210	ED PILGER, INC.	I-1215980	10 -565-4515	TIRES & TUBES TIRES, MOUNT, BAL FOR SHERIFF	142502	528.00
01-1261	JUVENILE SERVICES DEPT.	I-3Q2013	10 -570-4720	PROBATION CON 3Q2013 JUVENILE SERVICES	142476	13,375.00
01-1271	GT DISTRIBUTORS, INC.	I-INV0457586	10 -565-3351	UNIFORMS UNIFORM-C WATSON /SHERIFF DEPT	142464	99.98
		I-INV0457586	10 -565-3510	PARTS & SUPPL RADIO EARPHONE, GT BAG-C WATSON	142464	44.95
01-1291	TEXAS COLLEGE OF PROBAT	I-0713SCHIELACK	10 -403-4290	CONFERENCE & PROBATE CONFERENCE A SCHIELACK	142523	400.00
		I-0813BURGESS	10 -401-4290	CONFERENCE & CONFERENCE SHARON BURGESS	142523	400.00
		I-0813SUTHERLAND	10 -401-4290	CONFERENCE & CONFERENCE M SUTHERLAND	142523	400.00
01-1532	MOTOROLA, INC.	I-78238993	10 -567-4510	REPAIRS-VEHIC SERVICE AGREEMENT 6/13-5/14	142490	6,086.52
01-1683	WASHINGTON COUNTY CLERK	I-0713SCHIELACK	10 -403-4290	CONFERENCE & REGION 7 MTG/ANNA SCHIELACK	142531	35.00
		I-0813FRITSCH	10 -450-4290	CONFERENCE & REGION 7 MTG/DANA FRITSCH	142531	35.00
01-1707	BOB BARKER CO., INC.	I-UT1000283383	10 -567-3510	PARTS & SUPPL SHIRT, TROUSERS INMATES JAIL	142440	198.72
		I-UT1000283440	10 -567-3510	PARTS & SUPPL MISC SUPPLIES FOR JAIL	142440	1,247.28
01-1774	ABC EQUIPMENT COMPANY	I-51725	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS DPS	142420	12.00
01-178	BRENHAM OFFICE SUPPLY	I-547001	10 -567-3110	OFFICE SUPPLI TONER CARTRIDGES JAIL	142441	153.98
		I-547088	10 -665-3110	OFFICE SUPPLI PAPER CARD STOCK, POST ITS TAEX	142441	37.40
		I-547202	10 -567-3110	OFFICE SUPPLI FLOOR MATS, TONER, SUPPLIES JAIL	142441	467.02

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-178	BRENHAM OFFICE SUPPLY		continued			
		I-547386	10 -565-3110	OFFICE SUPPLI TONER,SUPPLIES SHERIFF	142441	167.77
		I-547386	10 -567-3110	OFFICE SUPPLI TONER,SUPPLIES JAIL	142441	209.41
		I-547612	10 -665-3110	OFFICE SUPPLI PAPER,BINDING FOR TAEX	142441	41.48
		I-547715	10 -565-3110	OFFICE SUPPLI TRAYS,CARD HOLDER,MISC SHERIFF	142441	18.24
		I-547805	10 -565-3110	OFFICE SUPPLI HANGING FOLDERS SHERIFF	142441	4.95
01-1832	AGGIELAND PRINTING					
		I-77029	10 -499-3110	OFFICE SUPPLI ENVELOPES FOR TAX OFFICE	142423	999.00
		I-77030	10 -499-3110	OFFICE SUPPLI RECEIPTS W/LOGO FOR TAX OFFICE	142423	4,125.00
01-214	GROCE HOME & AUTO					
		I-0613CRTHSE	10 -510-4520	REPAIRS - BUI PARTS/SUPPLIES FOR CRTHSE	142463	161.24
		I-0713CRTHSE	10 -510-4520	REPAIRS - BUI PARTS & SUPPLIES FOR CRTHSE	142463	80.95
		I-0713SHERIFF	10 -567-3510	PARTS & SUPPL 75FT ROPE FOR JAIL	142463	51.75
01-217	WOODSON LUMBER CO.,INC					
		I-30108;072613	10 -510-4520	REPAIRS - BUI SCREWS FOR CRTHSE	142539	10.58
		I-30110;072613	10 -567-3510	PARTS & SUPPL PARTS/SUPPLIES FOR JAIL	142539	94.97
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG145;072513	10 -565-4510	REPAIRS-VEHIC BATTERY,WASHER FLUID SHERIFF	142445	118.54
01-238	WHAC INC					
		I-4000;073113	10 -565-4520	REPAIRS - BUI A/C FOR REPEATER BLDG	142535	219.00
01-2586	SHIMEK, BRUNO A.					
		I-AUG 13-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTN	142516	3,990.00
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000302143;071913	10 -565-4420	UTILITIES UTILITIES FOR BEAVER CREEK	142439	34.36
01-326	CADE LAKE VFD					
		I-0613	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 13	142446	530.00
01-348	WEAVER'S REFRIGERATION					
		I-25874	10 -510-4520	REPAIRS - BUI PLUGS/CIRCUIT DIST CLERK	142533	931.85
01-351	COOKS POINT VFD					
		I-0613	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 13	142453	530.00
01-352	BIRCH CREEK VFD					
		I-0613	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 13	142438	1,060.00
01-353	DEANVILLE VFD					
		I-0613	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 13	142455	530.00
01-3638	ECOLAB INC.					
		I-2398496	10 -567-3600	JANITORIAL SU CLEANING SUPPLIES FOR JAIL	142459	1,270.24

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01202908594;073013	10	-565-3510	PARTS & SUPPL WATER NOZZLE,DUCT TAPE SHERIFF	142529	18.98
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;080113	10	-551-3520	FUEL FUEL FOR CONST 1 PO#50069	142426	357.33
		I-BCCONS;080113	10	-552-3520	FUEL FUEL FOR CONST 2 PO#50642	142426	255.65
		I-BCCONS;080113	10	-553-3520	FUEL FUEL FOR CONST 3 PO#52014	142426	142.80
		I-BCCONS;080113	10	-590-3520	FUEL FUEL FOR ENVIRO PO#50224	142426	334.44
		I-BCCONS;080113	10	-554-3520	FUEL FUEL FOR CONST 4 PO#46432	142426	101.01
		I-BCCONS;080113	10	-595-3520	FUEL FUEL FOR OEM PO#51674	142426	94.50
		I-BCCONS;080113	10	-600-3520	FUEL FUEL FOR 911 PO#51674	142426	175.54
		I-BCSD;080113	10	-565-3520	FUEL FUEL FOR SHERIFF	142426	4,626.17
		I-BCSD;080113	10	-567-3520	FUEL FUEL FOR JAIL	142426	599.87
		I-BHRC;080113	10	-645-3520	FUEL FUEL FOR HEALTH RESOURCE CTR	142426	545.09
		I-BURL3;080113	10	-510-3520	GAS & OIL FUEL FOR CRTHSE	142426	27.30
01-378	SOMERVILLE VFD						
		I-0613	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 13	142520	1,855.00
01-431	TEXAS COMMUNICATIONS, I						
		I-305662	10	-567-3510	PARTS & SUPPL BATTERY FOR JAIL	142525	151.01
01-488	AMERICAN FIRE & SAFETY,						
		I-209592	10	-456-4520	REPAIRS-BUILD FIRE EXT INSPECTION JP2	142429	32.50
		I-209593	10	-510-4520	REPAIRS - BUI FIRE EXT INSPECTION JP4	142429	32.50
01-5594	SANDRA BALCAR						
		I-5742	10	-426-3110	OFFICE SUPPLI MISDEMEANORS PADS CO JUDGE	142471	279.00
01-5662	SCOTTY'S HOUSE BRAZOS V						
		I-13181	10	-565-4170	INVESTIGATIVE SEXUAL ASSAULT EXAM/1300005358	142514	259.00
01-578	BREWER'S EXXON						
		I-9877906	10	-552-4510	REPAIRS-VEHIC INSPECTION CONST 2	142442	14.50
01-5964	LUHN, GRAHAM B.						
		I-BILLINGNO9PHASEII	10	-510-5530	CAPITAL OUTLA ARCHITECT SVCS/MISC EXP	142485	2,050.23
01-6921	VERIZON SOUTHWEST INC.						
		I-072813-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	142530	844.98
		I-072813-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	142530	170.97
01-7712	ENTEC PEST MANAGMENT,IN						
		I-204986	10	-567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	142460	125.00
01-7714	HOWELL SERVICE CORPORAT						
		I-121787	10	-510-4520	REPAIRS - BUI FLOOR SERVICE 7/8/13	142469	320.50
01-7764	SCHULENBURG PRINTING &						

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7764	SCHULENBURG PRINTING &		continued			
		I-5285960	10 -499-3110	OFFICE SUPPLI STORAGE BOX TAX OFFICE	142513	74.99
		I-5285980	10 -499-3110	OFFICE SUPPLI MISC SUPPLIES TAX OFFICE	142513	53.96
		I-5285990	10 -499-3110	OFFICE SUPPLI COPY PAPER TAX OFFICE	142513	69.96
		I-5304540	10 -499-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES	142513	139.13
		I-5304560	10 -499-3110	OFFICE SUPPLI RIBBON,CORR TAPE TAX OFFICE	142513	78.62
01-7800	TITTLE, DUSTY					
		I-0713	10 -665-4290	CONFERENCE/SE REIMB TCAAA CONF EXP	142528	387.15
		I-0713TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JUL 13	142528	838.46
01-7804	TEXAS ASSOC. OF COUNTIE					
		I-R234737	10 -401-4290	CONFERENCE & 2013 POOL SYMPOSIUM	142522	99.00
01-7852	AIRPLEXUS, INC					
		I-24821	10 -565-3320	EQUIPMENT - N ANTEC ISK310 COMPUTER SHERIFF	142425	979.95
		I-24844	10 -450-3110	OFFICE SUPPLI APC SMART UPS FOR DIST CLERK	142425	139.95
		I-24846	10 -426-3110	OFFICE SUPPLI REPLACEMENT BATTERY CO JUDGE	142425	53.95
		I-24858	10 -499-3320	EQUIPMENT - N ANTEC ISK 110 COMPUTER TAX OFF	142425	829.94
		I-24863	10 -490-4190	CH.19 REIMB.E ANNUAL WIRELESS ELECT ADMIN	142425	426.60
01-7945	BARTNESKY, PAULA					
		I-0713	10 -490-4190	CH.19 REIMB.E REIMB EXP SOS SEMINAR	142433	557.74
		I-0713	10 -490-4290	CONFERENCE & REIMB EXP SOS SEMINAR	142433	170.15
01-7985	KWIK KAR LUBE & TUNE					
		I-273109	10 -565-4510	REPAIRS-VEHIC OIL,FILTER CHG '09 TAHOE SHERI	142481	46.03
01-8097	NAVARRO, ALBERT					
		I-25302;071013	10 -435-4713	AG COURT APPO AG CRT APPT ATTNY 07/10/13	142494	300.00
01-8216	ACCUPRINT GRAPHICS & PR					
		I-123071	10 -456-3110	OFFICE SUPPLI BUSINESS CARDS JP2	142421	43.61
01-826	SNOOK VFD					
		I-0613	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 13	142518	2,650.00
01-8302	GULF COAST PAPER COMPAN					
		I-605071	10 -567-3510	PARTS & SUPPL TISSUE,TOWELS,DISF FOR JAIL	142465	392.02
01-8382	JERABEK, DALIBOR					
		I-0713	10 -510-4270	MILEAGE/TRAVE MILEAGE FOR JUL 13	142474	41.25
01-8390	BARTON'S PLUMBING					
		I-2157	10 -567-4520	REPAIRS - BUI PLUMBING WORK IN CELLS AT JAIL	142434	510.00
01-8491	OFFICE DEPOT					
		I-669355198001	10 -403-3110	OFFICE SUPPLI PAPER FOR CO CLERK	142496	886.80

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8551	SHIMEK, BRUNO	I-27007;072913	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	142515	150.00
01-8655	CANTU, ROBERT E., M.D.,	I-14328,14329;071613	10 -435-4130	PSYCHIATRIC E PSYCH EVAL/JERMAINE UNDERWOOD	142447	1,200.00
01-8777	RELIANT MECHANICAL	I-1349	10 -456-4520	REPAIRS-BUILD DUAL CAPACITOR/LABOR JP2	142509	128.50
01-8855	DUNNE & JUAREZ, LLC	I-AUG 13-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTNY	142458	3,990.00
01-8856	RAMIREZ, ALBERT	I-0413	10 -640-4860	CHILD PROTECT REIMB CHILD PROTECTIVE SVC	142508	199.70
		I-051313	10 -645-4510	REPAIRS, VEHI REIMB REPAIRS BHRC VAN	142508	1,032.42
		I-0613	10 -640-4860	CHILD PROTECT REIMB CHILD PROTECTIVE SVC	142508	200.00
		I-113012	10 -645-4510	REPAIRS, VEHI REIMB INSPECTION BHRC VAN	142508	14.50
		I-121412	10 -640-4860	CHILD PROTECT REIMB CHILD PROTECTIVE SVC	142508	145.77
01-8857	WITMER ASSOCIATES, INC.	I-1486196	10 -565-3510	PARTS & SUPPL BADGE SGT INVESTIGATOR SHERIFF	142538	125.98
01-8868	DIAMOND MEDICAL SUPPLY	I-312669	10 -567-4120	MEDICAL EXPEN STRIP ASSURE 50/BOX FOR JAIL	142456	37.18
01-8890	APPLIED CONCEPTS, INC.	I-239374	10 -552-4510	REPAIRS-VEHIC RADAR UNIT REPAIR CONST 2	142430	60.00
01-8906	COUNTY HELP SUPPORT	I-07-2013	10 -403-4545	TECHNICAL SUP CO CLERK	142454	372.90
		I-07-2013	10 -450-4545	TECHNICAL SUP DIST CLERK	142454	1,197.90
		I-07-2013	10 -475-4545	TECHNICAL SUP CO ATTNY	142454	207.90
		I-07-2013	10 -565-4545	TECHNICAL SUP SHERIFF	142454	207.90
		I-07-2013	10 -567-4545	TECHNICAL SUP JAIL	142454	207.90
01-8917	KAWASAKI OF CALDWELL	I-36398	10 -565-4510	REPAIRS-VEHIC OIL,FILTER CHG,PLUGS MULE SHER	142477	137.37
01-8919	OFFICEMAX INCORPORATED	I-988005	10 -497-3110	OFFICE SUPPLI RIBBONS FOR CALCULATOR TREAS	142497	21.44
01-9046	AIR-TECH BRAZOS VALLEY	I-10327	10 -567-4520	REPAIRS - BUI WORK ON A/C SYSTEM JAIL	142424	1,700.17
		I-10330	10 -567-4520	REPAIRS - BUI BALANCE AIR TO LT'S OFFICE JAI	142424	135.00
		I-10370	10 -567-4520	REPAIRS - BUI AC REPAIRS FOR JAIL	142424	229.53
01-9057	B & B LAW FIRM	I-AUG 13-RECURRING	10 -426-4710	COURT APPOINT COUNTY CRT APPT ATTNY	142432	3,900.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9066	GUTIERREZ, NORMA RIOS	I-14373;072913	10 -435-4960	INTERPRETER INTERPRETING SVCS 07/29/13	142466	155.00
01-9074	HUTCHISON, JOHN A. III	I-4825;041613-070113	10 -426-4970	VISITING JUDG REIMB MILEAGE,FAX,POSTAGE EXP	142470	198.90
		I-4983;030413-062513	10 -426-4970	VISITING JUDG REIMB MILEAGE,FAX,POSTAGE EXP	142470	433.76
01-9083	JOHNSON SHELL	I-5146	10 -565-4510	REPAIRS-VEHIC FLAT REPAIR SHERIFF	142475	15.00
01-9107	FIVE STAR CORRECTIONAL	I-18527	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/11-7/17/13	142462	1,673.21
		I-18568	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/18-7/24/13	142462	1,714.83
		I-18613	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/25-7/31/13	142462	1,678.96
01-913	PHILLIPS & LUCKEY COMPA	I-061913BARROW	10 -640-4840	INDIGENT FUNE INDIGENT BURIAL/BARROW	142501	500.00
01-9132	RONALD W. PINTER	I-2013174	10 -510-4520	REPAIRS - BUI RPL LEAKING BACKFLOW PREVENTER	142500	1,004.52
01-9242	KNAPP, CORY JOE	I-073113	10 -567-4520	REPAIRS - BUI RPR DOOR LOCKS,BALLAST JAIL	142478	500.00
01-9351	RA5 PROMOTIONS	I-646	10 -450-3110	OFFICE SUPPLI NAME PLATE/HOLDER DIST CLERK	142507	19.00
01-9367	NORTHWEST COMMUNICATION	I-1013868	10 -595-5700	CAPITAL OUTLA HOOK GENERATOR SENSOR TO REPEA	142495	177.09
01-9387	SOLARWINDS, INC.	I-QN256331	10 -500-3900	SUBSCRIPTIONS WEB HELP DESK	142519	124.00
01-9453	ROEHLING, TINA	I-0713TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR JUL 13	142511	746.37
01-9454	AMERICAN CADASTRE,LLC	I-4-BURLESON	10 -695-5750	CAPITAL OUTLA COMPUTER SOFTWARE MILESTONE#4	142428	17,420.00
01-9471	WEISINGER GODEAUX LLC	I-1144	10 -565-4510	REPAIRS-VEHIC ELECTRICAL WORK CMD TRAILER	142534	512.25
		I-1156	10 -567-4520	REPAIRS - BUI ELECTRICAL WORK AT JAIL	142534	240.00
01-9493	HAMPTON INN & SUITES GA	I-80384354	10 -475-4290	CONFERENCE & RESERVATION CONF CO ATTN	142467	1,166.10
01-950	BEAR GRAPHICS, INC.	I-0662196	10 -500-4370	PRINTING & RE RECEIPT BOOKS/FRT AUDITOR	142436	674.56
			FUND 10 GENERAL FUND	TOTAL:		109,628.80

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VENDOR SET: 01

FUND : 20 ROAD &amp; BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD					
		I-072513-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	142524	15.00
		I-072513-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	142524	2,678.42
		I-072513-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	142524	322.70
		I-072513-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	142524	15.00
		I-072513-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	142524	3,857.17
		I-072513-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	142524	3,552.47
		I-072513-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN SCRA	142524	15.00
		I-072513-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	142524	3,449.11
01-236	BUD CROSS FORD, INC.					
		C-115327	20 -610-3510	PARTS & SUPPL RET RESERVOIR ASY R&B GEN	142444	236.18-
		C-115361	20 -610-3510	PARTS & SUPPL RET RESERVOIR ASY R&B GEN	142444	192.20-
		I-115297	20 -610-3510	PARTS & SUPPL RESERVOIR ASY FOR R&B GEN	142444	236.18
		I-115327	20 -610-3510	PARTS & SUPPL RESERVOIR ASY R&B GEN	142444	192.20
01-3364	PINNACLE MEDICAL MANAGE					
		I-48152	20 -610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 7/31/13	142503	300.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	14,204.87

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FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30112;072613	21 -611-3510	PARTS & SUPPL HOSE, HARD HAT, NAILS RB1	142539	40.12
01-2264	CLEVELAND ASPHALT PRODU	I-13117	21 -611-3540	GRAVEL, CONCR CRS-2 FOR RB1	142450	11,298.77
01-237	BUR CO MOTOR SUPPLY, INC	I-BG125;072513	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	142445	1,149.48
01-238	WHAC INC	I-3000;073113	21 -611-4510	REPAIRS-VEHIC CHAIN SAW REPAIR RB1	142535	12.50
01-2829	COLLEY TRACTOR REPAIR	I-476523	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	142451	420.00
		I-476524	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	142451	240.00
01-3702	TRACTOR SUPPLY CREDIT P	I-01202908594;073013	21 -611-3510	PARTS & SUPPL 12 VOLT PUMP RB1	142529	79.99
		I-01202908594;073013	21 -611-3510	PARTS & SUPPL RETURN 12 VOLT PUMP RB1	142529	79.99-
01-481	R.B. EVERETT & COMPANY,	I-SI51137	21 -611-3510	PARTS & SUPPL POLY SWEEPS/BRUSH MAT RB1	142506	626.78
01-5737	KEY AUTO & TRUCK SUPPLY	I-5135	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE FOR RB1	142489	193.00
01-7748	WINGFOOT COMMERCIAL TIR	I-0501115466	21 -611-4510	REPAIRS-VEHIC TIRE BAL/SHOP SUPPLY FEE RB1	142537	79.19
01-8445	DRGAC FLEET & AG SERVIC	I-1546	21 -611-4510	REPAIRS-VEHIC 2000 STERLING BREAK RPR RB1	142457	1,045.16
01-8616	COMPOUND AUTOMOTIVE	I-3301	21 -611-4510	REPAIRS-VEHIC REPAIRS CASE 580BH FOR RB1	142452	230.00
		I-3541	21 -611-4510	REPAIRS-VEHIC REPAIRS WATER TRUCK RB1	142452	824.71
		I-3553	21 -611-4510	REPAIRS-VEHIC REPAIRS CHIP TRUCK RB1	142452	140.00
01-8662	3-D DISPOSAL	I-131397	21 -611-3540	GRAVEL, CONCR FRESH WATER FOR RB1	142419	62.50
		I-131401	21 -611-3540	GRAVEL, CONCR FRESH WATER FOR RB1	142419	199.99
01-9346	HORELICA, ALBERT	I-0713RB1	21 -611-3540	GRAVEL, CONCR GRAVEL FOR RB1	142468	938.00
01-9368	COLLEGE STATION AUTO PA	I-10129;073113	21 -611-3510	PARTS & SUPPL FUEL AND OIL FILTERS RB1	142493	162.29
01-9433	LONGHORN INTERNATIONAL	I-24998	21 -611-3510	PARTS & SUPPL PRESSURE SENSOR INTL RB1	142482	107.06
				FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		17,769.55



PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 22 ROAD &amp; BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-01192002;070113	22	-612-4420	UTILITIES WATER FOR RB2	142448	56.29
01-1774	ABC EQUIPMENT COMPANY						
		I-51745	22	-612-3510	PARTS & SUPPL HYDRAULIC CYL & FITTINGS RB2	142420	202.56
		I-51745	22	-612-3510	PARTS & SUPPL 0708130P	142420	0.36-
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG130;072513	22	-612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	142445	1,427.06
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART3449085	22	-612-3510	PARTS & SUPPL RETURN CORE CREDIT FOR RB2	142491	682.96-
		I-PART3447271	22	-612-3510	PARTS & SUPPL SEAL KIT FOR RB2	142491	149.97
		I-PART3450113	22	-612-3510	PARTS & SUPPL MOTOR ELEMENT & CORE RB2	142491	1,288.86
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01202917082;073013	22	-612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	142529	126.96
01-431	TEXAS COMMUNICATIONS, I						
		I-3367316	22	-612-4410	TELEPHONE/INT INTERNET SERVICE AUG 13 RB2	142525	49.95
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-5136	22	-612-4515	TIRES & TUBES TIRE SERVICE FOR RB#2	142489	137.68
01-5978	INTERSTATE BILLING SERV						
		I-X0052470271	22	-612-3510	PARTS & SUPPL BRAKE VALVE RB2	142472	105.17
		I-X0052470291	22	-612-3510	PARTS & SUPPL TREADLE KIT RB2	142472	125.67
01-7784	BCS STOP & GO POTTIES						
		I-0000021757	22	-612-3510	PARTS & SUPPL PORTABLE TOILET FOR RB2	142435	90.00
01-9289	J & J TIRE SERVICE						
		I-2547	22	-612-4515	TIRES & TUBES TIRE SERVICE FOR RB#2	142473	24.00
		I-2597	22	-612-4515	TIRES & TUBES TIRE SERVICE FOR RB#2	142473	35.00
01-9368	COLLEGE STATION AUTO PA						
		I-10130;073113	22	-612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	142493	243.31
01-9468	PRAXAIR DISTRIBUTION, I						
		I-46730714	22	-612-3510	PARTS & SUPPL ACYTELYNE & OXYGEN FOR RB2	142504	7.50
01-9469	ASSOCIATED SUPPLY COMPA						
		I-C01253	22	-612-3510	PARTS & SUPPL SEAL KIT FOR RB2	142431	132.09
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		3,518.75

PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 23 ROAD &amp; BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-159391	23	-613-3510	PARTS & SUPPL PARTS FOR RB3	142443	209.30
01-1544	BRYAN IRON & METAL,LTD	I-072513-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	142524	15.00
		I-072513-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	142524	737.41
		I-073113-0249294	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	142524	105.00
01-237	BUR CO MOTOR SUPPLY,INC	I-BG135;072513	23	-613-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB3	142445	727.69
01-372	ROBERT M ALFORD & DAN B	I-BURL3;080113	23	-613-3520	FUEL FUEL FOR RB3	142426	21,009.96
01-481	R.B. EVERETT & COMPANY,	I-SI51239	23	-613-5700	CAPITAL OUTLA PEMBERTON 1.75CU YR BUCKET RB3	142506	13,700.00
01-5737	KEY AUTO & TRUCK SUPPLY	I-5137	23	-613-4515	TIRES & TUBES TIRE SERVICE FOR RB#3	142489	674.24
01-582	ACME GLASS CO., INC.	I-I082960	23	-613-3510	PARTS & SUPPL GLASS REPLACEMENT RB3	142422	237.76
		I-I082991	23	-613-3510	PARTS & SUPPL MIRROR REPLACEMENT RB3	142422	20.00
01-7066	STROUHAL TIRE RECAPING	I-106973	23	-613-4515	TIRES & TUBES TIRES FOR RB3	142521	1,123.80
		I-107092	23	-613-4515	TIRES & TUBES TIRES FOR RB3	142521	746.36
		I-107211	23	-613-4515	TIRES & TUBES TIRES FOR RB3	142521	760.54
01-7852	AIRPLEXUS, INC	I-24839	23	-613-3110	OFFICE SUPPLI INK FOR RB3	142425	68.95
01-8445	DRGAC FLEET & AG SERVIC	I-1538	23	-613-4510	REPAIRS-VEHIC TARP & INSTALL FOR RB3	142457	203.88
		I-1544	23	-613-4510	REPAIRS-VEHIC REPAIRS FOR RB3	142457	908.74
		I-1545	23	-613-4510	REPAIRS-VEHIC BRAKE REPAIRS FOR RB3	142457	937.57
01-8917	KAWASAKI OF CALDWELL	I-35819	23	-613-3510	PARTS & SUPPL SHARPEN CHAINS FOR RB3	142477	7.50
01-9289	J & J TIRE SERVICE	I-2546	23	-613-4515	TIRES & TUBES TIRE SERVICE FOR RB#3	142473	50.00
		I-2636	23	-613-4515	TIRES & TUBES TIRE SERVICE FOR RB#3	142473	50.00
01-9464	SMALL FARM INNOVATIONS	I-621	23	-613-3510	PARTS & SUPPL PARTS FOR SHREDDER RB3	142517	307.52
01-9468	PRAXAIR DISTRIBUTION, I	C-46465738	23	-613-3510	PARTS & SUPPL CREDIT/BILLED ERROR 6/20/13	142504	6.00-

PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9468	PRAXAIR DISTRIBUTION, I		continued			
		I-46730715	23 -613-3510	PARTS & SUPPL ACYTELYNE & OXYGEN FOR RB3	142504	37.50
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	42,632.72

PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 24 ROAD &amp; BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;072513	24 -614-3510	PARTS & SUPPL PARTS,SUPPLIES RB4	142512	283.92
		I-1022;072513	24 -614-4510	REPAIRS-VEHIC RPRS STEERING,AC,BRAKES RB4	142512	1,774.20
01-2264	CLEVELAND ASPHALT PRODU					
		I-13120	24 -614-3540	GRAVEL, CONCR RC-250 ASPHALT FOR RB4	142450	19,983.18
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG140;072513	24 -614-3510	PARTS & SUPPL FLASHERS FOR RB4	142445	45.60
01-2645	TEXAS PLAINS					
		I-096832	24 -614-4515	TIRES & TUBES MOUNT/BAL NEW TIRES CHEVY RB4	142527	20.00
		I-096940	24 -614-4515	TIRES & TUBES FLAT,BOOT,PLUGS BACKHOE RB4	142527	63.95
01-2775	OVERALL LUMBER & HARDWA					
		I-RCP4;073113	24 -614-3510	PARTS & SUPPL PARTS/SUPPLIES RB4	142498	33.90
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART3459931	24 -614-3510	PARTS & SUPPL EXHAUST MANIFOLD GASKETS RB4	142491	48.39
01-306	WASHINGTON COUNTY TRACT					
		I-297828	24 -614-3510	PARTS & SUPPL JOYSTICK CONTROL MOWER RB4	142532	343.61
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01202908594;073013	24 -614-3510	PARTS & SUPPL BLK LEAKSEAL FOR RB4	142529	29.97
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;080113	24 -614-3520	FUEL FUEL FOR RB4	142426	3,022.58
01-481	R.B. EVERETT & COMPANY,					
		I-SI51469	24 -614-3510	PARTS & SUPPL FLEX EXT HOSES RB4	142506	133.03
01-7066	STROUHAL TIRE RECAPING					
		I-107450	24 -614-4515	TIRES & TUBES TIRES '98 CHEVY TRK RB4	142521	335.54
01-7081	LAKWAY A/C & REFRIGERA					
		I-15495	24 -614-3320	EQUIPMENT - N MANITOWOC ICE MACHINE RB4	142483	2,719.00
01-8568	KNIFE RIVER CORPORATION					
		I-387608	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	1,212.90
		I-387609	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	1,251.50
		I-388126	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	1,225.50
		I-388242	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	1,215.80
		I-388390	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	2,241.70
		I-388417	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	949.50
		I-388506	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	2,200.50
		I-388660	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	989.70
		I-389081	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	1,212.40
		I-389199	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	1,258.20

PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 24 ROAD &amp; BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8568	KNIFE RIVER CORPORATION		continued			
		I-389526	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	956.40
		I-389788	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	977.80
		I-389968	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	972.30
		I-390308	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	1,943.80
		I-390419	24 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR RB4	142479	1,215.50
01-9134	P2 EMULSIONS					
		I-2372	24 -614-3540	GRAVEL, CONCR CWE-2 CHIP SEAL RB4	142499	17,410.77
01-9368	COLLEGE STATION AUTO PA					
		I-10133;073113	24 -614-3510	PARTS & SUPPL EXTILIFE ANTI-FREEZE RB4	142493	23.97
				FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	66,095.11

PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC	I-24845	37 -695-4501	COMPUTER EXPE REPLACEMENT BATTERY CO CLERK	142425	53.95
			FUND 37	RECORD MANAGEMENT & PRESE	TOTAL:	53.95

PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU						
		I-13083	41	-611-3540	GRAVEL, CONCR RC 250 FOR FM1	142450	19,945.95
01-2357	ROCK CRUSHERS, INC.						
		I-15016	41	-611-3540	GRAVEL, CONCR ROAD BASE FOR FM1	142510	1,977.52
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;080113	41	-611-3520	FUEL FUEL FOR FM1	142426	7,895.19
01-7066	STROUHAL TIRE RECAPPING						
		I-107094	41	-611-4515	TIRES & TUBES TIRES FOR FM1	142521	766.66
01-7991	MINE SERVICE, LTD						
		I-93219	41	-611-3540	GRAVEL, CONCR PEA GRAVEL FOR FM1	142488	163.24
		I-93331	41	-611-3540	GRAVEL, CONCR PEA GRAVEL FOR FM1	142488	2,575.16
		I-93403	41	-611-3540	GRAVEL, CONCR PEA GRAVEL FOR FM1	142488	158.13
		I-93456	41	-611-3540	GRAVEL, CONCR PEA GRAVEL FOR FM1	142488	815.57
01-9289	J & J TIRE SERVICE						
		I-2572	41	-611-4515	TIRES & TUBES USED TIRES,SWAP TIRES FM1	142473	175.00
					FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	34,472.42

PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7991	MINE SERVICE, LTD					
		I-93330	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	142488	316.40
		I-93401	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	142488	1,768.69
		I-93402	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	142488	311.85
		I-93455	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	142488	2,351.51
		I-93523	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	142488	961.10
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	5,709.55



PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-236	BUD CROSS FORD, INC.					
		I-41017	43 -613-4510	REPAIRS-VEHIC INSPECTION FOR FM3	142444	14.50
		I-41099	43 -613-4510	REPAIRS-VEHIC INSPECTION & BULBS FOR FM3	142444	29.40
01-7435	LITTLE RIVER MATERIALS,					
		I-102419	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	142484	353.68
01-8483	WILLIAMS, KATHRYN					
		I-0713FM3	43 -613-3540	GRAVEL, CONCR SAND FOR FM3	142536	640.00
01-8859	EUBANKS PRODUCTION SERV					
		I-9031	43 -613-3540	GRAVEL, CONCR SAND FOR FM3	142461	80.00
01-9226	MARTIN PRODUCT SALES, L					
		I-14066	43 -613-3540	GRAVEL, CONCR MC-800 ASPHALT FOR FM3	142486	19,758.15
01-9346	HORELICA, ALBERT					
		I-0713FM3	43 -613-3540	GRAVEL, CONCR GRAVEL FOR FM3	142468	3,484.00
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	24,359.73

PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2357	ROCK CRUSHERS, INC.	I-15021	44 -614-3540	GRAVEL, CONCR STANDARD BASE FOR FM4	142510	1,686.96
01-8662	3-D DISPOSAL	I-131406	44 -614-3540	GRAVEL, CONCR FRESH WATER FOR FM4	142419	494.79
01-9266	MERKEL CONST. CO. INC.	I-273851	44 -614-4640	CONTRACT LABO INSTALL GUARDRAIL/POSTS FM4	142487	890.00
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	3,071.75

PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8856	RAMIREZ, ALBERT					
		I-0713	64 -645-4090	BHRC-PUBLIC A REIMB SHELTER HOMELESS MAN	142508	118.80
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-9367	NORTHWEST COMMUNICATION					
		I-1013868	64 -402-5700	CAPITAL OUTLA HOOK GENERATOR SENSOR TO REPEA	142495	447.91
	PROJ: 436-5700		DPS-2011 SHSP/LETPA GRANT	CAPITAL OUTLAY, EQUIPMENT		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		566.71

PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT	I-07-2013	68 -695-4545	TECHNICAL SUP JP 1-4	142454	745.80
			FUND 68	JUSTICE COURT TECHNOLOGY TOTAL:		745.80

PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-07-2013	79 -695-4545	TECHNICAL SUP JUSTICE COURT TECH	142454	29.70
			FUND	79 TIME PAYMENT	TOTAL:	29.70

PACKET: 06151 COMMISSIONERS COURT 8/12/13

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9492	MUZNY, JASON					
		I-25482	93 -695-4291	CONSTABLE #1- ONLINE COURSE CIVIL PROCESS	142492	175.50
		I-25917	93 -695-4291	CONSTABLE #1- ONLINE COURSE CULTURAL DIVERSI	142492	38.50
		I-27656	93 -695-4291	CONSTABLE #1- ONLINE COURSE SPL INVESTIGATIV	142492	38.50
			FUND	93 LEOSE FUNDS	TOTAL:	252.50
					REPORT GRAND TOTAL:	323,111.91

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	10 -401-3110	OFFICE SUPPLIES	61.57	1,000	33.15		
	10 -401-4290	CONFERENCE & SEMINARS	899.00	2,500	671.35		
	10 -403-3110	OFFICE SUPPLIES	886.80	9,532	3,514.68-	Y	
	10 -403-4290	CONFERENCE & SEMINARS	435.00	2,000	379.88		
	10 -403-4545	TECHNICAL SUPPORT	372.90	4,700	1,647.48		
	10 -426-3110	OFFICE SUPPLIES	332.95	1,000	563.61		
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,900.00	50,000	7,643.75		
	10 -426-4970	VISITING JUDGE REIMBURSEME	632.66	500	230.71-	Y	
	10 -435-4130	PSYCHIATRIC EXAMS	1,200.00	8,000	1,250.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	7,980.00	150,000	47,147.50		
	10 -435-4712	CPS COURT APPOINTED ATTORN	150.00	32,000	7,111.00		
	10 -435-4713	AG COURT APPOINTED ATTORNE	300.00	6,725	12.04		
	10 -435-4960	INTERPRETER	155.00	6,000	3,280.00		
	10 -450-3110	OFFICE SUPPLIES	158.95	7,500	5,340.07		
	10 -450-4290	CONFERENCE & SEMINARS	35.00	1,800	794.00		
	10 -450-4545	TECHNICAL SUPPORT	1,197.90	4,000	2,286.69-	Y	
	10 -456-3110	OFFICE SUPPLIES	43.61	1,598	431.14		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	161.00	500	198.39-	Y	
	10 -470-3110	OFFICE SUPPLIES	65.99	1,500	978.51		
	10 -475-4290	CONFERENCE & SEMINARS	1,791.10	1,500	1,454.15-	Y	
	10 -475-4545	TECHNICAL SUPPORT	207.90	2,600	466.81		
	10 -490-4190	CH.19 REIMB.EXPENDITURES	984.34	3,000	916.97		
	10 -490-4290	CONFERENCE & SEMINARS	170.15	800	460.53		
	10 -497-3110	OFFICE SUPPLIES	21.44	2,000	1,127.49		
	10 -499-3110	OFFICE SUPPLIES	5,540.66	12,595	3,495.21		
	10 -499-3320	EQUIPMENT - NON-CAPITAL	829.94	2,500	10.18		
	10 -500-3900	SUBSCRIPTIONS, SOFTWARE	124.00	0	124.00-	Y	
	10 -500-4260	MILEAGE/TRAVEL REIMBURSEME	52.32	2,100	1,812.08		
	10 -500-4370	PRINTING & RECORD MGMT	674.56	2,400	742.11		
	10 -510-3520	GAS & OIL	27.30	400	192.38		
	10 -510-4270	MILEAGE/TRAVEL REIMBURSEME	41.25	1,500	546.77		
	10 -510-4520	REPAIRS - BUILDING & GROUN	2,542.14	30,000	14,873.35		
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	2,050.23	35,000	308.76		
	10 -543-4800	RURAL FIRE PROTECTION	9,540.00	49,718	8,317.00-	Y	
	10 -551-3520	FUEL	357.33	6,000	2,883.64		
	10 -552-3520	FUEL	255.65	7,000	3,535.20		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	74.50	3,000	1,052.38		
	10 -553-3520	FUEL	142.80	2,800	1,104.55		
	10 -554-3520	FUEL	101.01	2,500	1,276.33		
	10 -565-3110	OFFICE SUPPLIES	190.96	5,000	510.32		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	979.95	20,186	13,489.56		
	10 -565-3351	UNIFORMS	99.98	3,400	1,725.52		
	10 -565-3510	PARTS & SUPPLIES	189.91	6,000	1,985.77		
	10 -565-3520	FUEL	4,626.17	63,500	19,852.50		
	10 -565-4170	INVESTIGATIVE EXPENSE	259.00	4,000	814.48		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-565-4420	UTILITIES	34.36	3,200	1,143.35		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	829.19	12,900	4,110.31		
10	-565-4515	TIRES & TUBES	528.00	7,000	1,298.35-	Y	
10	-565-4520	REPAIRS - BUILDING & GROUN	219.00	0	219.00-	Y	
10	-565-4545	TECHNICAL SUPPORT	207.90	20,000	5,253.27		
10	-567-3110	OFFICE SUPPLIES	830.41	8,000	1,816.26		
10	-567-3510	PARTS & SUPPLIES	2,135.75	6,000	2,873.78-	Y	
10	-567-3520	FUEL	599.87	13,000	6,805.70		
10	-567-3600	JANITORIAL SUPPLIES	1,270.24	11,000	137.55-	Y	
10	-567-3610	PEST CONTROL	125.00	1,800	344.53		
10	-567-3910	FEEDING PRISONERS	5,067.00	77,000	12,985.76		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	37.18	10,000	481.73-	Y	
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	6,086.52	12,500	1,659.65		
10	-567-4520	REPAIRS - BUILDING & GROUN	3,314.70	25,000	13,406.00-	Y	
10	-567-4545	TECHNICAL SUPPORT	207.90	20,000	5,223.28		
10	-570-4720	PROBATION CONTRACT	13,375.00	55,000	14,875.00		
10	-585-3510	PARTS & SUPPLIES	12.00	500	464.04		
10	-590-3520	FUEL	334.44	4,800	1,344.66		
10	-595-3520	FUEL	94.50	2,250	994.48		
10	-595-5700	CAPITAL OUTLAY-EQUIPMENT	177.09	28,200	28,022.91		
10	-600-3520	FUEL	175.54	680	240.31-	Y	
10	-640-4840	INDIGENT FUNERAL EXPENSE	500.00	1,350	500.00-	Y	
10	-640-4860	CHILD PROTECTIVE SERVICES	545.47	1,611	545.31-	Y	
10	-645-3520	FUEL	545.09	4,500	922.31		
10	-645-4410	TELEPHONE/INTERNET	170.97	0	872.00-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	1,046.92	3,150	1,628.38-	Y	
10	-665-3110	OFFICE SUPPLIES	78.88	1,940	40.90-	Y	
10	-665-4260	TRAVEL REIMB-AG AGENT	838.46	5,500	597.60-	Y	
10	-665-4261	TRAVEL REIMB-FCS AGENT	746.37	3,500	2,126.47		
10	-665-4290	CONFERENCE/SEMINARS-AG	387.15	700	37.85		
10	-695-4410	TELEPHONE/INTERNET	844.98	24,000	10,569.51		
10	-695-5750	CAPITAL OUTLAY-SOFTWARE	17,420.00	500,000	318,240.00		
20	-610-3510	PARTS & SUPPLIES	0.00	4,500	541.70		
20	-610-4100	DRUG/BLOOD TESTING	300.00	1,000	10.00-	Y	
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	3,464.11	45,000	9,473.00		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	3,001.12	40,000	9,878.28		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	3,872.17	52,000	12,235.84		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	3,567.47	52,000	12,486.45		
21	-611-3510	PARTS & SUPPLIES	2,085.73	33,857	10,706.46		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	12,499.26	75,000	16,980.90		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	3,184.56	40,000	7,151.50		
22	-612-3510	PARTS & SUPPLIES	3,215.83	35,000	9,117.82		
22	-612-4410	TELEPHONE/INTERNET	49.95	2,400	632.73		
22	-612-4420	UTILITIES	56.29	3,500	1,050.02		
22	-612-4515	TIRES & TUBES	196.68	25,154	1,964.88		



\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
23	-613-3110	OFFICE SUPPLIES	68.95	1,000	170.93		
23	-613-3510	PARTS & SUPPLIES	1,646.27	23,000	1,377.53-	Y	
23	-613-3520	FUEL	21,009.96	50,000	3,770.65-	Y	
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,050.19	38,500	7,155.40		
23	-613-4515	TIRES & TUBES	3,404.94	12,000	209.14-	Y	
23	-613-4630	SOLID WASTE DISPOSAL	752.41	11,000	1,445.96		
23	-613-5700	CAPITAL OUTLAY-EQUIPMENT	13,700.00	13,700	0.00		
24	-614-3320	EQUIPMENT - NON-CAPITAL	2,719.00	4,000	423.24		
24	-614-3510	PARTS & SUPPLIES	942.39	25,000	645.01		
24	-614-3520	FUEL	3,022.58	25,000	21,763.53		
24	-614-3540	GRAVEL, CONCRETE & PREMIX	57,217.45	102,973	37,669.05		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	1,774.20	15,000	4,081.72		
24	-614-4515	TIRES & TUBES	419.49	7,000	715.45		
37	-695-4501	COMPUTER EXPENSE	53.95	79	193.53-	Y	
41	-611-3520	FUEL	7,895.19	70,000	33,494.72		
41	-611-3540	GRAVEL, CONCRETE & PREMIX	25,635.57	110,000	1,220.57		
41	-611-4515	TIRES & TUBES	941.66	8,000	3,303.63		
42	-612-3540	GRAVEL, CONCRETE & PREMIX	5,709.55	199,879	11,408.71		
43	-613-3540	GRAVEL, CONCRETE & PREMIX	24,315.83	200,000	55,049.94		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	43.90	10,000	40.01		
44	-614-3540	GRAVEL, CONCRETE & PREMIX	2,181.75	155,000	59.11		
44	-614-4640	CONTRACT LABOR	890.00	5,000	40.00		
64	-402-5700	CAPITAL OUTLAY-EQUIPMENT	447.91	23,224	448.40-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	118.80	0	118.80-	Y	
68	-695-4545	TECHNICAL SUPPORT	745.80	25,000	12,301.48		
79	-695-4545	TECHNICAL SUPPORT	29.70	12,000	10,324.37		
93	-695-4291	CONSTABLE #1-CONF./TRAININ	252.50	3,500	3,062.64		
** 2012-2013 YEAR TOTALS **			323,111.91				

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
436 DPS-2011 SHSP/LETPA GRANT	5700 CAPITAL OUTLAY, EQUIPMENT	447.91
	** PROJECT 436 TOTAL **	447.91
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	118.80
	** PROJECT 441 TOTAL **	118.80

NO ERRORS

\*\* END OF REPORT \*\*